

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Novato

County: Marin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 650,000	\$ -	\$ 650,000
B Bond Proceeds	-	-	-
C Reserve Balance	650,000	-	650,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,188,211	\$ 970,451	\$ 3,158,662
F RPTTF	2,154,519	936,759	3,091,278
G Administrative RPTTF	33,692	33,692	67,384
H Current Period Enforceable Obligations (A+E)	\$ 2,838,211	\$ 970,451	\$ 3,808,662

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Novato
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$48,507,748		\$3,808,662	\$-	\$650,000	\$-	\$2,154,519	\$33,692	\$2,838,211	\$-	\$-	\$-	\$936,759	\$33,692	\$970,451
1	2005 Tax Allocation Bonds ****	Bonds Issued On or Before 12/31/10	03/24/2005	09/01/2034	US Bank	Bonds issued to fund housing proj.	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2005A Tax Allocation Housing Bonds	Bonds Issued On or Before 12/31/10	03/24/2005	09/01/2034	US Bank	Bonds issued to fund housing proj.	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2011 Tax Allocation Bonds ****	Bonds Issued After 12/31/10	03/23/2011	09/01/2040	US Bank	Bonds issued to repay City loans	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	CIEDB Loan	Third-Party Loans	12/17/2002	02/01/2032	Wells Fargo MN, N.A.	Downtown streetscape work	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Contract - North Marin Community Services (Novato Human Needs name change)	Miscellaneous	08/02/2001	06/30/2022	North Marin Community Services	Homeless services	Merged	124,634	N	\$124,634	-	-	-	62,317	-	\$62,317	-	-	-	62,317	-	\$62,317
7	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2041	City of Novato as Succ. Ag.	Admin costs: staff, audit, legal, office space, etc.	Merged	67,384	N	\$67,384	-	-	-	-	33,692	\$33,692	-	-	-	-	33,692	\$33,692
8	Debt Service Reserve	Reserves	01/01/2013	06/30/2034	Various	Reserve to Fund August Debt Service	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Pension Obligation Bonds	Bonds Issued On or Before 12/31/10	06/29/2006	06/01/2035	Wells Fargo Bank, N.A.	POB Debt Obligation for former	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						RDA employees																
15	Flood District MOU	Improvement/ Infrastructure	06/22/ 1999	06/30/2019	Marin Co. Flood Cont. Dist.	Payment of Existing MOU Fund Balance	Merged	14,041	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	2019 Series A Bonds	Refunding Bonds Issued After 6/27/12	10/10/ 2019	09/01/2040	US Bank	Refunding bonds		28,697,967	N	\$1,400,000	-	-	-	700,000	-	\$700,000	-	-	-	700,000	-	\$700,000
17	2019 Series B	Refunding Bonds Issued After 6/27/12	10/10/ 2019	09/01/2030	US Bank	Refunding bonds		19,603,722	N	\$2,216,644	-	650,000	-	1,392,202	-	\$2,042,202	-	-	-	174,442	-	\$174,442

Novato
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			528,125		-		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,519,543	1,294,700	625,000	404,474	3,843,718		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	1,519,543	1,294,700	625,000	404,474	3,843,718		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$528,125	\$-	\$-		

Novato
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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